

PROPOSED BUDGET

AS OF: JUNE 30TH, 2010

60 -ANGLETON ACTIVITY CENTER

REVENUES	2007-2008	2008-2009	(------ 2009-2010 -----) (------ 2010-2011 -----)		PROPOSED	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	102,098	108,040	125,000	100,146	148,908	_____
60-300-712 INDIVIDUAL MEMBERSHIP	51,562	53,129	62,000	51,341	75,144	_____
60-300-713 SENIOR MEMBERSHIPS	27,592	30,255	40,000	23,661	32,500	_____
60-300-715 ROOM RENTAL FEES	49,996	47,934	55,000	33,647	50,000	_____
60-300-716 DAILY ENTRY FEE	114,324	116,892	120,000	81,068	127,934	_____
60-300-717 OTHER	2,492	1,295	0	558	800	_____
60-300-718 MEMBERSHIP YOUTH	1,975	1,490	2,000	2,034	2,300	_____
60-300-719 MILITARY MEMBERSHIPS	1,577	2,801	2,400	2,899	3,500	_____
60-300-740 TRANSFER FROM ABLC	239,000	523,580	540,024	318,000	540,024	_____
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	0	0	15,000	_____
60-300-745 TRANS PRIOR YEAR EXCESS (ABL)	150,040	0	0	0	0	_____
60-300-750 LOAN PROCEEDS	48,716	0	27,755	0	0	_____
TOTAL PARKS & RECREATION	789,372	885,416	974,179	613,355	996,110	_____
MISCELLANEOUS						
60-300-800 INTEREST	5,022	699	1,500	0	300	_____
60-300-805 DONATIONS	2,700	1,400	2,000	800	500	_____
60-300-806 TRANSFER FROM FUND 06	38,806	0	0	0	0	_____
60-300-811 GENERAL PROGRAMS	31,855	47,626	57,000	48,155	74,596	_____
60-300-899 MISCELLANEOUS	3,708	3,454	2,500	1,952	2,500	_____
TOTAL MISCELLANEOUS	82,091	53,180	63,000	50,907	77,896	_____
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	0	0	0	_____
TOTAL REVENUES						
	871,463	938,596	1,037,179	664,261	1,074,006	=====

PROPOSED BUDGET

AS OF: JUNE 30TH, 2010

60 -ANGLETON ACTIVITY CENTER

06-BUILDINGS

(----- 2009-2010 -----) (----- 2010-2011 -----)

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
60-506-105 SALARIES	302,936	339,596	438,794	262,794	489,466	_____
60-506-108 STEP RAISES	569	645	2,000	330	2,000	_____
60-506-109 STIPEND PAY	0	3,462	3,600	5,926	0	_____
60-506-110 OVERTIME	1,822	1,670	2,000	1,010	2,000	_____
60-506-115 LONGEVITY	960	240	420	420	780	_____
60-506-120 HURRICANE OVERTIME PAY	0	440	0	0	0	_____
60-506-121 HURRICANE SET BASE PAY	0	0	0	0	0	_____
60-506-135 FICA	23,121	26,156	34,181	20,692	37,810	_____
60-506-140 HEALTH INSURANCE	15,549	18,347	27,490	20,368	31,868	_____
60-506-141 REC CENTER-SUBSID	522	0	0	615	0	_____
60-506-145 WORKER'S COMP	5,643	5,460	9,375	8,065	11,794	_____
60-506-150 REC-UNEMPLOYMENT INS	0	0	0	153	0	_____
60-506-155 RETIREMENT	9,298	10,802	14,024	10,845	16,687	_____
60-506-165 MEDICAL EXPENSE	1,421	630	2,000	610	2,000	_____
60-506-185 ACCRUED PAYROLL BURDEN	977	837	0	0	0	_____
TOTAL PERSONNEL SERVICES	362,818	408,284	533,884	331,828	594,405	_____

506-110 OVERTIME

CURRENT YEAR NOTES:

Due to the nature of our special events not having predictable end/prep times working with the public it is always necessary to plan for working outside of normal hours.

SUPPLIES

60-506-205 GENERAL SUPPLIES	4,858	10,099	8,000	6,834	9,500	_____
60-506-206 CHEMICAL SUPPLIES	10,789	9,232	7,500	9,687	11,000	_____
60-506-210 OFFICE SUPPLIES	6,226	4,931	5,000	3,557	5,000	_____
60-506-212 CLEANING SUPPLIES	10,360	12,554	12,000	8,643	12,000	_____
60-506-215 POOL SUPPLIES	4,919	5,529	5,500	4,711	7,000	_____
60-506-216 VEHICLE SUPPLY (GAS)	0	917	1,000	1,117	2,400	_____
60-506-220 EQUIPMENT SUPPLIES	4,983	6,150	5,000	3,628	6,800	_____
TOTAL SUPPLIES	42,137	49,411	44,000	38,177	53,700	_____

506-205 GENERAL SUPPLIES

CURRENT YEAR NOTES:

General supplies cover the costs of various programs at the Recreation Center , including: gym equipment (basketballs, volleyballs, etc.) 40 employee uniforms, recreation center special event supplies, newspaper subscription for members, towels for members, wrist bands, promotional items and other miscellaneous supplies. The increase is due to our increase in user load for such items as towels, wristbands, and basketballs. These are wear and tear items that are being replaced more frequently now.

506-206 CHEMICAL SUPPLIES

CURRENT YEAR NOTES:

60 -ANGLETON ACTIVITY CENTER
 06-BUILDINGS

(----- 2009-2010 -----) (----- 2010-2011 -----)

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
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For shock, acid, salt, and other chemicals used to clean the pool. The center has had to change companies with our sanitation system and have discovered the need for additional chemicals to sustain our much larger bather load than previous budget years.

506-210 OFFICE SUPPLIES

CURRENT YEAR NOTES:
 This account will provide fund for paper, office supplies, toner for the copier, lamination paper, supplies for member ID cards, business cards, letter & mailing supplies, membership and program waiver forms, special shipping, paper products for distributing Recreation Center information

506-212 CLEANING SUPPLIES

CURRENT YEAR NOTES:
 This account will provide for the cleaning supplies necessary to keep a clean and bacteria free center. Currently, Gulf Coast Paper supplies our cleaning needs and they participate in the Texas Buy Board which provides municipalities with a sizeable discount when compared to competitors. Products include but are not limited to toilet paper, paper towels, hand towels, hand soap, bath soap, glass cleaner, floor cleaner, disinfectant, multi-purpose cleaner, cleaning machine parts and products, cleaning towels & rags, mops, dust mops, mop buckets, brooms, dust pans, latex gloves, trash bags, etc.

506-215 POOL SUPPLIES

CURRENT YEAR NOTES:
 The pool supply budget covers miscellaneous purchases for aquatics including: life vests, aqua noodles, natatorium housekeeping supplies, chairs, waxes, rescue equipment, etc. The increase is to cover the higher wear and tear on life vests that must be discarded as they wear for safety reasons and the purchase of more chairs to accommodate patrons.

506-216 VEHICLE SUPPLY(GAS)

CURRENT YEAR NOTES:
 This line is to supply fuel for our departmental vehicle, and the increase is in anticipation of being awarded a vehicle through a grant for our senior program.

506-220 EQUIPMENT SUPPLIES

CURRENT YEAR NOTES:
 Currently the Recreation Center is maintaining equipment ranging from a cleaning machine and recumbent bike, to a gymnasium. This fund will allow for supplies including belts for miscellaneous equipment, oil, batteries for cleaning machine, replacement parts for weight machines and cardio equipment, supplies for automatic sensors, paint supplies, chair carts, table carts and other miscellaneous supplies. The increase this year is to replace all of the

60 -ANGLETON ACTIVITY CENTER
 06-BUILDINGS

(----- 2009-2010 -----) (----- 2010-2011 -----)

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
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broken chairs and tables from the past 5 years.

REAPIR & MAINTENANCE

60-506-310 EQUIPMENT	9,699	9,790	7,500	3,821	0	_____
60-506-315 POOL MAINTENANCE	2,957	8,021	7,000	6,295	10,000	_____
60-506-316 COMPUTER MAINTENANCE	8,762	11,670	11,752	9,010	9,292	_____
60-506-320 BUILDING	19,031	24,747	25,000	20,891	35,000	_____
TOTAL REAPIR & MAINTENANCE	40,449	54,228	51,252	40,017	54,292	_____

506-310 EQUIPMENT

CURRENT YEAR NOTES:
 This line was combined with R&M Building.

506-315 POOL MAINTENANCE

CURRENT YEAR NOTES:
 This account will provide for chemical operation system repair and maintenance, general pump room needs, pool vacuum batteries and charger, repair and maintenance of pool tiles, pool toys, and spa repair and maintenance, out flow covers, jet heads, garage door, lifeguard chairs, etc. We have increased this line item in anticipation of an overhaul of our large pool circulation pump at an estimated cost of \$6,000.00 and residual to pay for annual service on remaining pumps. This year we will also be replacing many heater elements.

506-316 COMPUTER MAINTENANCE

CURRENT YEAR NOTES:
 The account will cover our lease on the copier, \$4,392, the software yearly fee, 2 new computers, at a cost of \$1,200 each, to update for personnel.

506-320 BUILDING

CURRENT YEAR NOTES:
 This account will address repair and maintenance of the air conditioning, filters, technician calls for AC, automatic doors, automatic sensor equipment, electricity, plumbing, AC operating system, acoustic ceiling, damaged walls/tiles, replace/repair light bulbs and fixtures, irrigation, parking lot maintenance, painting. This line has combined two very similar accounts to alleviate some redundancy and increased to allow for repair of a broken basketball goal and the rising service costs to many failing elements of the building.

SERVICES

60-506-405 TELEPHONE	5,051	4,548	4,140	662	2,400	_____
60-506-410 UTILITIES	190,129	187,925	189,936	124,584	185,000	_____
60-506-412 GENERAL PROGRAMS	18,205	29,506	45,000	23,720	39,000	_____
60-506-420 DUES & SUBSCRIPTIONS	1,394	792	870	800	870	_____
60-506-425 TRAVEL & TRAINING	2,158	932	2,000	2,088	3,040	_____
60-506-446 ADVERTISING	12,678	9,685	11,000	7,854	10,000	_____

60 -ANGLETON ACTIVITY CENTER
 06-BUILDINGS

(----- 2009-2010 -----) (----- 2010-2011 -----)

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
60-506-455 AAC - CONTRACT LABOR	27,068	33,714	42,500	30,741	51,779	
60-506-476 BANK CREDIT CARD CHARGES	4,747	3,838	5,400	3,783	5,400	
TOTAL SERVICES	261,430	270,939	300,846	194,231	297,489	

506-405 TELEPHONE
 CURRENT YEAR NOTES:
 This line pays for Recreation portion of VOIP and internet system, as well as departmental cell phones.

506-412 GENERAL PROGRAMS
 CURRENT YEAR NOTES:
 This line item covers the cost of all programs offered through our department ranging from the Jingle Bell Fun Run, Heart of Christmas, Fall Family Fest, Summer Jamboree, Senior Program, and miscellaneous special interest classes such as dance or art.

506-420 DUES & SUBSCRIPTIONS
 CURRENT YEAR NOTES:
 This line covers membership dues for TRAPS, NRPA, TAAF for three full-time employees.

506-425 TRAVEL & TRAINING
 CURRENT YEAR NOTES:
 Training will include the Recreation Superintendent and Recreation Specialist attending TRAPS and TAAF conferences. This also includes local workshops and training. The Superintendent and Specialist both hold national level certifications that require CEUs through the state or national level conferences annually.

506-446 ADVERTISING
 CURRENT YEAR NOTES:
 This account will cover expenses for the Recreation Center's brochures we have printed and distributed to announce our programming as well as advertising in newspapers and periodicals.

506-455 AAC - CONTRACT LABOR
 CURRENT YEAR NOTES:
 This fund will provide for the contract labor needed for the recreation center. These expenses include fitness and special interest instructors as well as our custodial service. To maintain a level of cleanliness that our citizens expect the building was forced to expand cleaning services to 7 days per week instead of 5 as in the past year. We also have grown our programming exponentially to service our growing member base.

60 -ANGLETON ACTIVITY CENTER
 06-BUILDINGS

(----- 2009-2010 -----) (----- 2010-2011 -----)

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
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MISCELLANEOUS

60-506-503 SURETY & NOTARY INS	40	0	250	163	250	_____
60-506-505 INSURANCE	1,877	2,574	4,300	4,288	4,300	_____
60-506-507 BUILDING INSURANCE	26,444	30,908	27,105	25,473	27,105	_____
60-506-510 EMPLOYEE APPRECIATION	90	56	300	380	300	_____
60-506-525 REC CENTER REFUNDS	0	3,574	4,000	5,489	6,400	_____
TOTAL MISCELLANEOUS	28,451	37,112	35,955	35,793	38,355	_____

506-505 INSURANCE CURRENT YEAR NOTES:
 Not budgeted enough for insurance

506-507 BUILDING INSURANCE CURRENT YEAR NOTES:
 Budgeted to wrong insurance

506-525 REC CENTER REFUNDS CURRENT YEAR NOTES:
 Increased refund (not originally budgeted correct)

CAPITAL EXPENDITURES

60-506-626 CE-Equipment	75,002	0	46,510	46,498	0	_____
60-506-627 CAPITAL PROJECT	59,309	341,374	715	715	0	_____
60-506-628 M&O CAPITAL	0	0	0	0	15,000	_____
60-506-630 CAPITAL PROJECT ENGINEERING	0	24,257	1,100	1,087	0	_____
TOTAL CAPITAL EXPENDITURES	134,311	365,631	48,325	48,300	15,000	_____

506-626 CE-Equipment CURRENT YEAR NOTES:
 Capital requests this year include: repair to a surplus generator (request from EM), purchase of departmental vehicle, and update on salt generation system.

OTHER

60-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	_____
60-506-701 TRANS TO GF FOR CARDIO EQUIP	0	18,000	18,000	0	18,000	_____
60-506-702 TRANSFER TO GF LEASE PAYMENT	0	0	4,917	0	0	_____
TOTAL OTHER	0	18,000	22,917	0	18,000	_____

TOTAL 06-BUILDINGS 869,595 1,203,605 1,037,179 688,346 1,071,241

TOTAL EXPENDITURES 869,595 1,203,605 1,037,179 688,346 1,071,241
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REVENUE OVER/(UNDER) EXPENDITURES 1,868 (265,010) 0 (24,085) 2,765
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